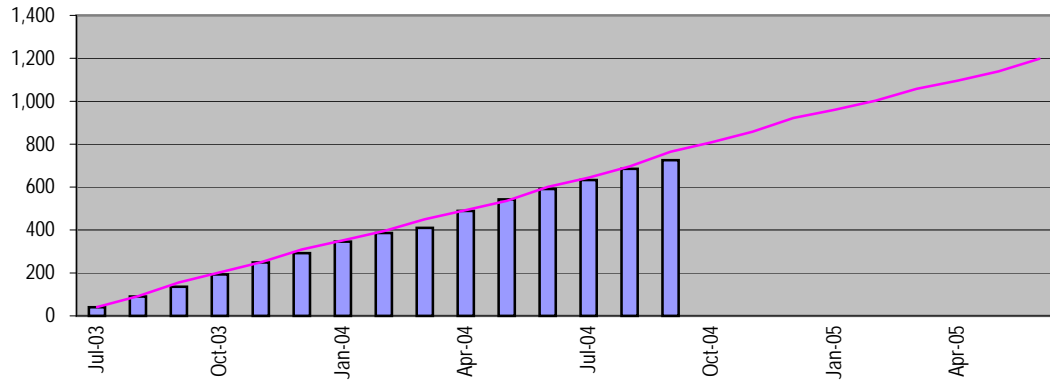


# Office of Lieutenant Governor

## Summary Financial Report for 2003-05 Biennium to Date

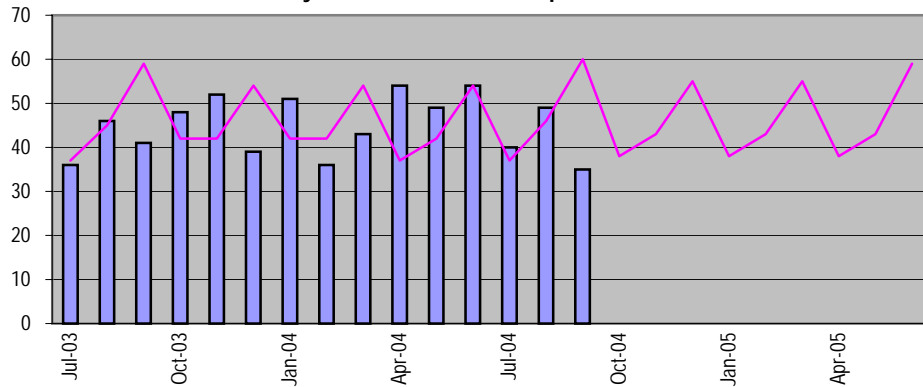
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



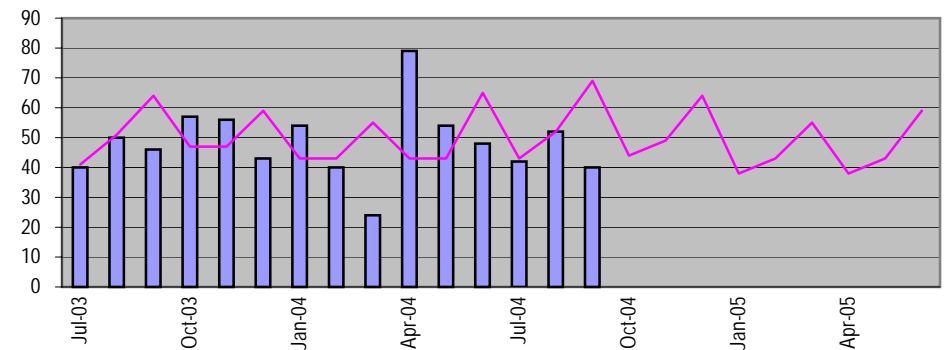
All Funds Variance to Date  
 \$40 Underexpenditure  
 5.2% Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Office of Lieutenant Governor

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$764	\$723	\$41	5.4%
<b>Total</b>	<b>\$764</b>	<b>\$723</b>	<b>\$41</b>	<b>5.4%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$60	\$50	\$10	16.7%
General Fund State	\$694	\$671	\$23	3.3%
Other Funds Non-Appropriated	\$10	\$2	\$8	80.0%
<b>Total</b>	<b>\$764</b>	<b>\$723</b>	<b>\$41</b>	<b>5.4%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	8.0	7.2	0.8	10.0%
<b>Total</b>	<b>8.0</b>	<b>7.2</b>	<b>0.8</b>	<b>10.0%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$41	\$44	\$3	7.3%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$41	\$44	\$3	7.3%
Other Funds Local	\$5	\$3	(\$2)	-40.0%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
------	-------------	---------------

All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency